

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attrny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
05/02/2006	CKHLOK	9	SALE	1801	A	790.00	10754579	
05/02/2006	CKHLOK	8	SALE	1464	A	130.00	10754579	
03/03/2006	RCLEMONS	60	SALE	8001	A	30.00	10754579	
03/03/2006	RCLEMONS	59	SALE	1504	A	300.00	10754579	
03/03/2006	RCLEMONS	58	SALE	1501	A	1,400.00	10754579	
03/03/2006	RCLEMONS	57	ADJ	8001	A	-30.00	10754579	
03/03/2006	RCLEMONS	56	ADJ	1504	A	-300.00	10754579	
03/03/2006	RCLEMONS	55	ADJ	1501	A	-1,400.00	10754579	
07/01/2005	AKELLEY	12	SALE	1801	A	790.00	10754579	
07/01/2005	AKELLEY	11	SALE	1464	A	130.00	10754579	
06/13/2005	SZEWDIE2	17	SALE	8001	R	30.00	10754579	

Adjustment Detail

Authorization Detail



Previously paid